

## Itemized Cost Summary

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$12,621.36</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$6,081.99</b>
<b>EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)</b>	
ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701) .....	\$590,543.51
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS (EPW06042) .....	\$38,224.89
<b>MISCELLANEOUS COSTS (MIS) .....</b>	<b>\$183.60</b>
<b>EPA INDIRECT COSTS .....</b>	<b>\$97,220.77</b>
<b>Total Site Costs:</b>	<b>\$744,876.12</b>

## Regional Payroll Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
COLLINS, LA'MONICA J.	2011	22	6.00	304.14
			6.00	\$304.14
FIFE, GREGORY E.	2011	18	36.00	2,073.42
		19	53.00	3,791.23
			89.00	\$5,864.65
GEE, JO ANN WOODS	2011	18	5.50	395.34
		19	6.50	467.23
		20	1.00	71.89
			13.00	\$934.46
SMALLEY, BRYANT S.	2011	18	13.00	617.14
		19	81.75	4,900.97
			94.75	\$5,518.11
Total Regional Payroll Costs			202.75	\$12,621.36

## Regional Travel Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	0ROCMY	ACHC11174	06/27/2011	1,468.63
	0RP8WX	ACHC11178	06/29/2011	1,200.37
				<hr/> \$2,669.00
FIFE, GREGORY E.	0ROKRR	ACHA11167	06/20/2011	1,257.44
	0ROKMP	ACHA11167	06/20/2011	1,569.36
				<hr/> \$2,826.80
SMALLEY, BRYANT S.	0ROCMY	ACHA11174	06/27/2011	347.29
	0RP8WX	ACHA11178	06/29/2011	238.90
				<hr/> \$586.19
Total Regional Travel Costs				<hr/> <hr/> \$6,081.99

## Contract Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	86	06/01/2011	09/24/2011

Project Officer(s): GEE, JO

Dates of Service: From: 06/01/2011 To: 09/24/2011

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$590,543.51

---

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
268-086-001	07/27/2011	34,545.21	11A98 08/19/2011	34,545.21
268-086-002	08/16/2011	520,875.40	RCHC1 09/13/2011	200,000.00
268-086-002	08/16/2011	520,875.40	ACHC11252 09/13/2011	320,875.40
268-086-003	01/19/2012	35,122.90	AVC120039 02/16/2012	35,122.90
Total:				<u>\$590,543.51</u>

## Contract Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	05/28/2011	07/01/2011

Project Officer(s): CARTER, LINDA

Dates of Service: From: 05/28/2011 To: 07/01/2011

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$38,224.89

---

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
2-065	07/19/2011	77,237.18	R1A63 08/12/2011	38,224.89
			Total:	<u>\$38,224.89</u>

Miscellaneous (MIS) Costs  
E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT  
TIMEFRAME: INCEPTION THROUGH 02/29/2012  
FPN # E11620

**Miscellaneous (MIS) Costs**

Total Costs: \$183.60

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
-------------------------------	---------------------------	-------------------------	---------------------------	--	------------------------	--------------------

**\*\*\*CONTRACT NAME NOT FOUND \*\*\***

BCB1BK00003			0.00	09/26/2011	0.00	
<b>Vendor Total:</b>					<b>\$0.00</b>	

**BANKCARD**

B1BK0000358	1333656	06/20/2011	192,286.36	ACHC11180	07/01/2011	3.60	CC 1005 FUN IN THE SUN
B1BK0000358	1333671	06/20/2011	192,286.36	ACHC11180	07/01/2011	180.00	CC 1005 FUN IN THE SUN
<b>Vendor Total:</b>					<b>\$183.60</b>		

<b>Total Miscellaneous Costs:</b>	<b>\$183.60</b>
-----------------------------------	-----------------

## EPA Indirect Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2011	612,532.45	15.31%	93,778.73
2012	35,122.90	9.80%	3,442.04
	<u>647,655.35</u>		
Total EPA Indirect Costs			<u>\$97,220.77</u>

## EPA Indirect Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COLLINS, LA'MONICA J.	2011	22	304.14	15.31%	46.56
			304.14		\$46.56
FIFE, GREGORY E.	2011	18	2,073.42	15.31%	317.44
		19	3,791.23	15.31%	580.44
			5,864.65		\$897.88
GEE, JO ANN WOODS	2011	18	395.34	15.31%	60.53
		19	467.23	15.31%	71.53
		20	71.89	15.31%	11.01
			934.46		\$143.07
SMALLEY, BRYANT S.	2011	18	617.14	15.31%	94.48
		19	4,900.97	15.31%	750.34
			5,518.11		\$844.82
Total Fiscal Year 2011 Payroll Direct Costs:			12,621.36		\$1,932.33

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	0ROCMY	06/27/2011	1,468.63	15.31%	224.84
	0RP8WX	06/29/2011	1,200.37	15.31%	183.78
			2,669.00		\$408.62
FIFE, GREGORY E.	0ROKMP	06/20/2011	1,569.36	15.31%	240.27



## EPA Indirect Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FIFE, GREGORY E.	0ROKRR	06/20/2011	1,257.44	15.31%	192.52
			2,826.80		\$432.79
SMALLEY, BRYANT S.	0ROCMY	06/27/2011	347.29	15.31%	53.17
	0RP8WX	06/29/2011	238.90	15.31%	36.58
			586.19		\$89.75
Total Fiscal Year 2011 Travel Direct Costs:			6,081.99		\$931.16

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
B1BK0000358	1333656	07/01/2011	3.60	0.00	15.31%	0.55
	1333671	07/01/2011	180.00	0.00	15.31%	27.56
			183.60	0.00		\$28.11
BCB1BK00003		09/26/2011	3.60	0.00	15.31%	0.55
			-3.60	0.00	15.31%	-0.55
			3.60	0.00	15.31%	0.55
			180.00	0.00	15.31%	27.56
			-180.00	0.00	15.31%	-27.56
			-180.00	0.00	15.31%	-27.56
			180.00	0.00	15.31%	27.56
			-3.60	0.00	15.31%	-0.55
			-0.00	0.00		\$0.00
EPS60701	268-086-001	08/19/2011	34,545.21	0.00	15.31%	5,288.87
	268-086-002	09/13/2011	200,000.00	0.00	15.31%	30,620.00
			215,454.79	0.00	15.31%	32,986.13

## EPA Indirect Costs

E11620 - SOUTHWEST RICE MILL, SITE ID = V6 MT

TIMEFRAME: INCEPTION THROUGH 02/29/2012

FPN # E11620

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS60701	268-086-002	09/13/2011	105,420.61	0.00	15.31%	16,139.90
			555,420.61	0.00		\$85,034.90
EPW06042	2-065	08/12/2011	38,224.89	0.00	15.31%	5,852.23
			38,224.89	0.00		\$5,852.23
Total Fiscal Year 2011 Other Direct Costs:			593,829.10	0.00		\$90,915.24
Total Fiscal Year 2011:			612,532.45			\$93,778.73

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS60701	268-086-003	02/16/2012	35,122.90	0.00	9.80%	3,442.04
			35,122.90	0.00		\$3,442.04
Total Fiscal Year 2012 Other Direct Costs:			35,122.90	0.00		\$3,442.04
Total Fiscal Year 2012:			35,122.90			\$3,442.04
Total EPA Indirect Costs						\$97,220.77